

FILED

OCT 23 2014

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF COUNTY HEALTH OF
THE COUNTY OF MCINTOSH
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE MCINTOSH COUNTY

EXCISE BOARD THIS 8 DAY OF OCT. 2014.

BOARD OF COUNTY HEALTH

Chairman Everett Dunn
Member [Signature]
Member [Signature]

Member Jerry L. Taught
Member Joan Farris
Member [Signature]



Clerk Ronda Prince

BOARD OF COUNTY HEALTH
OF
MCINTOSH COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

INDEX

	Page
 Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "E" Health Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

BOARD OF COUNTY HEALTH
OF
MCINTOSH COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

MCINTOSH COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of McIntosh, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of the County Clerk, at Eufaula, Oklahoma, this ____ day of _____, 2014.

BOARD OF COUNTY HEALTH

Chairman

Everett Dunn

Member

Jerry L. Taught

Member

[Signature]

Member

Jean France

Member

Clerk

Ronda Prince

Filed this 8 day of Oct., 2014 Secretary and Clerk of Excise Board, McIntosh County, Oklahoma



STATE OF OKLAHOMA)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. 2014 Estimate of Needs – Health Dept

PROOF OF PUBLICATION
FROM
BIG BASIN ENTERPRISES, LLC
dba The Indian Journal, McIntosh County Democrat

The undersigned, of lawful age, being first duly sworn, on oath states:

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian, Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each issue of Indian Journal one week beginning with the issue thereof bearing the date of, September 25, 2014, and continuing to and including the issue bearing date of, _____, 2014.

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

Subscribed and sworn to before me this 25th

day of Sept, 2014.

Notary Public

Publication Fee \$193.99

Shown exactly as published in
Newspaper

See Attached



EXHIBIT "E"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2014		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 160,863	62
Investments		0	00
TOTAL ASSETS		\$ 160,863	62
LIABILITIES AND RESERVES:			
Warrants Outstanding		22,597	16
Reserve for Interest on Warrants		0	00
Reserves From Schedule 6		4,699	04
TOTAL LIABILITIES AND RESERVES		\$ 27,296	22
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 133,567	40

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015			
HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 385,926	1. Cash Balance on Hand June 30, 2014	\$ 0
Reserve for Int. on Warrants & Revaluation	0	2. Legal Investments Properly Maturing	0
Total Required	\$ 385,926	3. Judgments Paid To Recover by Tax Levy	0
FINANCED:		4. Total Liquid Assets	\$ 0
Cash Fund Balance	\$ 133,567	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0	5. a. Past-Due Coupons	\$ 0
Total Deductions	\$ 133,567	6. b. Interest Accrued Thereon	0
Balance to Raise from Ad Valorem Tax	\$ 252,359	7. c. Past-Due Bonds	0
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0
1000 Charges For Services	\$ 0	9. e. Fiscal Agency Commissions on Above	0
2000 Local Sources of Revenue	0	10. f. Judgments and Int. Levied for/Unpaid	0
3000 State Sources of Revenue	0	11. Total Items a. Through f.	\$ 0
4000 Federal Sources of Revenue	0	12. Balance of Assets Subject to Accruals	\$ 0
5000 Miscellaneous Revenues	0	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0	13. g. Earned Unmatured Interest	\$ 0
Total Estimated Revenue	\$ 0	14. h. Accrual on Final Coupons	0
		15. i. Accrued on Unmatured Bonds	0
		16. Total Items g. Through i.	\$ 0
		17. Excess of Assets Over Accrual Reserves **	\$ 0
		SINKING FUND REQUIREMENTS FOR 2014-15	
		1. Interest Earnings on Bonds	\$ 0
		2. Accrual on Unmatured Bonds	0
		3. Annual Accrual on "Prepaid" Judgments	0
		4. Annual Accrual on Unpaid Judgments	0
		5. Interest on Unpaid Judgments	0
		6. Annual Accrual From Exhibit KK	0
		Total Sinking Fund Requirements	\$ 0
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0
		2. Surplus Building Fund Cash	0
		Balance To Raise By Tax Levy	\$ 0

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 0
14d. k. Unmatured Bonds So Due	0
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0

S.A.H. Form 268AR98 Entity: McIntosh County Health Dept., 49

EXHIBIT "E"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

We, the undersigned Board of Health of McIntosh County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Everett Dunn Chairman of Board Jerry L. Taught Member Joan Tramm Member

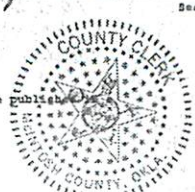
[Signature] Member [Signature] Member [Signature] Member

Attest: Randa Priner County Clerk Seal

Subscribed and sworn to before me this 28 day of August, 2014.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

Personally appeared before me, the undersigned Notary Public, _____,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of Indian Journal
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Ronda Smith
County Clerk

Subscribed and sworn to before me this 8 day of October, 2014.

Deena Farrow
Notary Public

Feb. 16, 2017
My Commission Expires



Honorable Board of County Health
McIntosh County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268AR98) and 2014-15 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of McIntosh County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Hall Brothers & Associates

A handwritten signature in dark ink, reading "Hall Brothers & Assoc", is written over a horizontal line.

August 28, 2014

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Board of Health of McIntosh County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	Health Fund		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	385,926 61	\$	0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	133,567 40	\$	0 00
Unclaimed Protest Tax Refunds		0 00		0 00
Miscellaneous Estimated Revenues		0 00		0 00
Est. Value of Surplus Tax in Process		0 00		0 00
		0 00		0 00
		0 00		0 00
Total Other Than 2014 Tax	\$	133,567 40	\$	0 00
Balance Required	\$	252,359 21	\$	0 00
Add Allocation For Delinquency	\$	25,235 92	\$	0 00
Total Required for 2014 Tax	\$	277,595 13	\$	0 00
Rate of Levy Required and Certified:	2.56 Mills		0.00 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County McIntosh County	\$ 84,220,997 00	\$ 14,598,669 00	\$ 9,615,933 00	\$ 108,435,599 00
Total Valuation	\$ 84,220,997 00	\$ 14,598,669 00	\$ 9,615,933 00	\$ 108,435,599 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Health Fund 2.56 Mills Sinking Fund 0.00 Mills; Total 2.56 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Enfawla, Oklahoma, this 8 day of Dec., 2014.

Tom Beem
Excise Board Member
Douglas Howell
Excise Board Member

Jack Bugle
Excise Board Chairman
Ronda Prince
Excise Board Secretary



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 160,863	62
Investments	0	00
TOTAL ASSETS	\$ 160,863	62
LIABILITIES AND RESERVES:		
Warrants Outstanding	22,597	18
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	4,699	04
TOTAL LIABILITIES AND RESERVES	\$ 27,296	22
CASH FUND BALANCE JUNE 30, 2014	\$ 133,567	40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 160,863	62

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 185,961	52	
Cash Fund Balance Transferred From Prior Years	18,889	73	
Current Ad Valorem Tax Apportioned	252,089	38	
Miscellaneous Revenue Apportioned	17,945	05	
TOTAL REVENUE			\$ 474,885 68
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 336,619	24	
Reserves From Schedule 8	4,699	04	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 341,318 28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 133,567 40
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 474,885 68

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 17,945	05
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2013-14 Lapsed Appropriations	103,316	98
Fiscal Year 2012-13 Lapsed Appropriations	8,989	76
Ad Valorem Tax Collections in Excess of Estimate	10,103	54
Prior Years Ad Valorem Tax	9,899	97
TOTAL ADDITIONS	\$ 150,255	30
DEDUCTIONS:		
Supplemental Appropriations	\$ 16,687	90
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 16,687	90
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 133,567	40
Composition of Cash Fund Balance:		
Cash	133,567	40
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 133,567	40

S.A.&I. Form 268AR98 Entity: McIntosh County Health Dept., 49

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		16,687 71
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	16,687 71
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	11 87
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		0 00
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		0 00
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	11 87

Continued on page 2b

ESTIMATE OF NEEDS FOR 2014-15

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2013-14 ACCOUNT		
		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants		\$	0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues			0 00	0 00
4113 Bureau of Land Management			0 00	0 00
4114 Adolescent Health - Federal			0 00	0 00
4115 Women Infants and Children			0 00	0 00
4116 Maternity Care (Medicaid)			0 00	0 00
4117 EPSDT (Medicaid)			0 00	0 00
4118 Family Planning (Medicaid)			0 00	0 00
4119 Early Intervention (Federal)			0 00	0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)			0 00	0 00
4121 STD Program (Federal)			0 00	0 00
4122 Ryan-White Program			0 00	0 00
4123 Immunization Action Plan			0 00	0 00
4124 Direct Observed Therapy			0 00	0 00
4125 Summer Food Service			0 00	0 00
4126 Other -			0 00	0 00
4127 Other -			0 00	0 00
4128 Other -			0 00	0 00
Total Federal Sources		\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$ 11 87
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$	0 00	\$ 1,245 47
5112 Insurance Recoveries			0 00	0 00
5113 Insurance Reimbursement			0 00	0 00
5114 Copies			0 00	0 00
5115 Return Check Charges			0 00	0 00
5116 Utility Reimbursements			0 00	0 00
5117 Other Refunds and Reimbursements			0 00	0 00
5118 Resale Property Fund Distribution			0 00	0 00
5119 Sale of Property			0 00	0 00
5120 Sale of Equipment			0 00	0 00
5121 Vending Machine Commissions			0 00	0 00
5122 Other Concessions			0 00	0 00
5123 Public Records Fee			0 00	0 00
5124 Record Search Fee			0 00	0 00
5125 Car Seat Sales			0 00	0 00
5126 Health Fairs			0 00	0 00
5127 Salvage Sales			0 00	0 00
5128 Project Women			0 00	0 00
5129 Community Care - HMO			0 00	0 00
5130 Other -			0 00	0 00
5131 Other -			0 00	0 00
5132 Other -			0 00	0 00
Total Miscellaneous Revenue		\$	0 00	\$ 1,245 47
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	0 00	\$ 0 00
Grand Total Health Fund		\$	0 00	\$ 17,945 05

ESTIMATE OF NEEDS FOR 2014-15

Page 2b

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	11 87		\$		\$	0 00	\$	0 00	
\$	1,245 47	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,245 47		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	17,945 05		\$		\$	0 00	\$	0 00	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		185,961 52
Adjusted Cash Balance	\$	185,961 52
Ad Valorem Tax Apportioned To Year In Caption		252,089 38
Miscellaneous Revenue (Schedule 4)		17,945 05
Cash Fund Balance Forward From Preceding Year		18,889 73
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	288,924 16
TOTAL RECEIPTS AND BALANCE	\$	474,885 68
Warrants of Year in Caption		314,022 06
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	314,022 06
CASH BALANCE JUNE 30, 2014	\$	160,863 62
Reserve for Warrants Outstanding		22,597 18
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		4,699 04
TOTAL LIABILITIES AND RESERVE	\$	27,296 22
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	133,567 40

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	2,244 34
Warrants Registered During Year		411,833 05
TOTAL	\$	414,077 39
Warrants Paid During Year		391,480 21
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	391,480 21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	22,597 18

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 103,978,289.00	2.56 Mills	Amount
Total Proceeds of Levy as Certified	\$	266,184 42
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	266,184 42
Less Reserve for Delinquent Tax		24,198 58
Reserve for Protest Pending		0 00
Balance Available Tax	\$	241,985 84
Deduct 2013 Tax Apportioned		252,089 38
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	10,103 54

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

PAGE 3

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 272,409 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 272,409 43	
185,961 52	0 00	0 00	0 00	0 00	0 00	185,961 52	
0 00	0 00	0 00	0 00	0 00	0 00	185,961 52	
\$ 86,447 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 272,409 43	
9,899 97	0 00	0 00	0 00	0 00	0 00	261,989 35	
0 00	0 00	0 00	0 00	0 00	0 00	17,945 05	
0 00	0 00	0 00	0 00	0 00	0 00	18,889 73	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 9,899 97	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,824 13	
\$ 96,347 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 571,233 56	
77,458 15	0 00	0 00	0 00	0 00	0 00	391,480 21	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 77,458 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 391,480 21	
\$ 18,889 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 179,753 35	
0 00	0 00	0 00	0 00	0 00	0 00	22,597 18	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	4,699 04	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 27,296 22	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
\$ 18,889 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 152,457 13	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 2,244 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
336,619 24	75,213 81	0 00	0 00	0 00	0 00	0 00	0 00
\$ 336,619 24	\$ 77,458 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
314,022 06	77,458 15	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 314,022 06	\$ 77,458 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 22,597 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013						ORIGINAL		
	RESERVES		WARRANTS		BALANCE		APPROPRIATIONS		
	6-30-13		SINCE ISSUED		LAPSED APPROPRIATIONS				
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$	70,000 00	\$	61,996 43	\$	8,003 57	\$	234,651 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		100 57		100 57		0 00		2,000 00	
92d Maintenance and Operation		14,103 00		13,116 81		986 19		150,000 00	
92e Capital Outlay		0 00		0 00		0 00		41,296 35	
92f Intergovernmental		0 00		0 00		0 00		0 00	
92g Other -		0 00		0 00		0 00		0 00	
92h Other -		0 00		0 00		0 00		0 00	
92i Other -		0 00		0 00		0 00		0 00	
92 Total	\$	84,203 57	\$	75,213 81	\$	8,989 76	\$	427,947 35	
93									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93b Part Time Help		0 00		0 00		0 00		0 00	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 00	
93e Capital Outlay		0 00		0 00		0 00		0 00	
93f Intergovernmental		0 00		0 00		0 00		0 00	
93g Other -		0 00		0 00		0 00		0 00	
93h Other -		0 00		0 00		0 00		0 00	
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 00	
94f Intergovernmental		0 00		0 00		0 00		0 00	
94g Other -		0 00		0 00		0 00		0 00	
94h Other -		0 00		0 00		0 00		0 00	
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL HEALTH FUND ACCOUNT	\$	84,203 57	\$	75,213 81	\$	8,989 76	\$	427,947 35	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL HEALTH FUND	\$	84,203 57	\$	75,213 81	\$	8,989 76	\$	427,947 35	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Health Fund

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2014								FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	EXCISE BOARD
\$ 18,354 85	\$ 0 00	\$ 253,005 85	\$ 253,005 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 234,651 00	\$ 234,651 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
4,000 00	0 00	6,000 00	2,374 57	250 00	3,375 43	2,475 00	2,475 00				
0 00	1,666 94	148,333 06	71,458 82	4,449 04	72,425 20	114,027 00	114,027 00				
0 00	4,000 00	37,296 35	9,780 00	0 00	27,516 35	34,773 61	34,773 61				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 22,354 85	\$ 5,666 94	\$ 444,635 26	\$ 336,619 24	\$ 4,699 04	\$ 103,316 98	\$ 385,926 61	\$ 385,926 61				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 22,354 85	\$ 5,666 94	\$ 444,635 26	\$ 336,619 24	\$ 4,699 04	\$ 103,316 98	\$ 385,926 61	\$ 385,926 61				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 22,354 85	\$ 5,666 94	\$ 444,635 26	\$ 336,619 24	\$ 4,699 04	\$ 103,316 98	\$ 385,926 61	\$ 385,926 61				

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 385,926 61	\$ 385,926 61	\$ 385,926 61	\$ 385,926 61
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 385,926 61	\$ 385,926 61	\$ 385,926 61	\$ 385,926 61